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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus  
0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$2,098,474.09	
Amount Paid Thru This Month:	\$629,542.23	
Remaining Balance Due:	\$1,468,931.86	
Monthly Payment Due:		\$209,847.41
This Month's Payment - sent to Fergus County		\$209,847.41

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$201,024.49	
Amount Paid Thru This Month:	\$60,307.35	
Remaining Balance Due:	\$140,717.14	
Monthly Payment Due:		\$20,102.45
This Month's Payment - sent to Fergus County		\$20,102.45

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$17,850.00	
Amount Paid Thru This Month:	\$5,355.00	
Remaining Balance Due:	\$12,495.00	
Monthly Payment Due:		\$1,785.00
This Month's Payment - sent to Fergus County		\$1,785.00



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0258 Lewistown Elem

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$900.00	
Remaining Balance Due:	\$2,100.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Fergus County		\$300.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$323,960.79	
Amount Paid Thru This Month:	\$97,188.24	
Remaining Balance Due:	\$226,772.55	
Monthly Payment Due:		\$32,396.08
This Month's Payment - sent to Fergus County		\$32,396.08



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14 Fergus  
0259 Fergus H S

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Entitlement	\$1,312,196.21	
Amount Paid Thru This Month:	\$393,658.86	
Remaining Balance Due:	\$918,537.35	
Monthly Payment Due:		\$131,219.62
This Month's Payment - sent to Fergus County		\$131,219.62

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$103,564.89	
Amount Paid Thru This Month:	\$31,069.47	
Remaining Balance Due:	\$72,495.42	
Monthly Payment Due:		\$10,356.49
This Month's Payment - sent to Fergus County		\$10,356.49

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,670.00	
Amount Paid Thru This Month:	\$2,601.00	
Remaining Balance Due:	\$6,069.00	
Monthly Payment Due:		\$867.00
This Month's Payment - sent to Fergus County		\$867.00



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0259 Fergus H S

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Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$540.00	
Remaining Balance Due:	\$1,260.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Fergus County		\$180.00

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Entitlement	\$107,819.37	
Amount Paid Thru This Month:	\$32,345.82	
Remaining Balance Due:	\$75,473.55	
Monthly Payment Due:		\$10,781.94
This Month's Payment - sent to Fergus County		\$10,781.94



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## October Payment

### FY2010-11

14 Fergus  
0264 Deerfield Elem

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Entitlement	\$30,519.73	
Amount Paid Thru This Month:	\$9,155.91	
Remaining Balance Due:	\$21,363.82	
Monthly Payment Due:		\$3,051.97
This Month's Payment - sent to Fergus County		\$3,051.97

#### Quality Educator (01-3111)

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Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$183.60	
Amount Paid Thru This Month:	\$55.08	
Remaining Balance Due:	\$128.52	
Monthly Payment Due:		\$18.36
This Month's Payment - sent to Fergus County		\$18.36



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Entitlement	\$1,355.40	
Amount Paid Thru This Month:	\$406.62	
Remaining Balance Due:	\$948.78	
Monthly Payment Due:		\$135.54
This Month's Payment - sent to Fergus County		\$135.54



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14 Fergus  
0268 Grass Range Elem

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Entitlement	\$144,090.00	
Amount Paid Thru This Month:	\$43,227.00	
Remaining Balance Due:	\$100,863.00	
Monthly Payment Due:		\$14,409.00
This Month's Payment - sent to Fergus County		\$14,409.00

#### Quality Educator (01-3111)

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Entitlement	\$19,940.31	
Amount Paid Thru This Month:	\$5,982.09	
Remaining Balance Due:	\$13,958.22	
Monthly Payment Due:		\$1,994.03
This Month's Payment - sent to Fergus County		\$1,994.03

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$877.20	
Amount Paid Thru This Month:	\$263.16	
Remaining Balance Due:	\$614.04	
Monthly Payment Due:		\$87.72
This Month's Payment - sent to Fergus County		\$87.72



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Entitlement	\$8,461.91	
Amount Paid Thru This Month:	\$2,538.57	
Remaining Balance Due:	\$5,923.34	
Monthly Payment Due:		\$846.19
This Month's Payment - sent to Fergus County		\$846.19





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Entitlement	\$187,052.51	
Amount Paid Thru This Month:	\$56,115.75	
Remaining Balance Due:	\$130,936.76	
Monthly Payment Due:		\$18,705.25
This Month's Payment - sent to Fergus County		\$18,705.25

#### Quality Educator (01-3111)

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Entitlement	\$12,441.78	
Amount Paid Thru This Month:	\$3,732.54	
Remaining Balance Due:	\$8,709.24	
Monthly Payment Due:		\$1,244.18
This Month's Payment - sent to Fergus County		\$1,244.18

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$510.00	
Amount Paid Thru This Month:	\$153.00	
Remaining Balance Due:	\$357.00	
Monthly Payment Due:		\$51.00
This Month's Payment - sent to Fergus County		\$51.00



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Entitlement	\$2,861.40	
Amount Paid Thru This Month:	\$858.42	
Remaining Balance Due:	\$2,002.98	
Monthly Payment Due:		\$286.14
This Month's Payment - sent to Fergus County		\$286.14



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14 Fergus  
0272 King Colony Elem

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Entitlement	\$30,519.73	
Amount Paid Thru This Month:	\$9,155.91	
Remaining Balance Due:	\$21,363.82	
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This Month's Payment - sent to Fergus County		\$3,051.97

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Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

#### Indian Education for All (01-3113)

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Entitlement	\$183.60	
Amount Paid Thru This Month:	\$55.08	
Remaining Balance Due:	\$128.52	
Monthly Payment Due:		\$18.36
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Entitlement	\$1,096.38	
Amount Paid Thru This Month:	\$328.92	
Remaining Balance Due:	\$767.46	
Monthly Payment Due:		\$109.64
This Month's Payment - sent to Fergus County		\$109.64



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Entitlement	\$188,397.54	
Amount Paid Thru This Month:	\$56,519.25	
Remaining Balance Due:	\$131,878.29	
Monthly Payment Due:		\$18,839.75
This Month's Payment - sent to Fergus County		\$18,839.75

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Entitlement	\$26,608.37	
Amount Paid Thru This Month:	\$7,982.52	
Remaining Balance Due:	\$18,625.85	
Monthly Payment Due:		\$2,660.84
This Month's Payment - sent to Fergus County		\$2,660.84

#### Indian Education for All (01-3113)

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Entitlement	\$1,264.80	
Amount Paid Thru This Month:	\$379.44	
Remaining Balance Due:	\$885.36	
Monthly Payment Due:		\$126.48
This Month's Payment - sent to Fergus County		\$126.48



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Entitlement	\$16,280.61	
Amount Paid Thru This Month:	\$4,884.18	
Remaining Balance Due:	\$11,396.43	
Monthly Payment Due:		\$1,628.06
This Month's Payment - sent to Fergus County		\$1,628.06



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# Monthly Payment Advice

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14 Fergus  
0274 Moore H S

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Entitlement	\$238,452.37	
Amount Paid Thru This Month:	\$71,535.72	
Remaining Balance Due:	\$166,916.65	
Monthly Payment Due:		\$23,845.24
This Month's Payment - sent to Fergus County		\$23,845.24

#### Quality Educator (01-3111)

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Entitlement	\$19,210.23	
Amount Paid Thru This Month:	\$5,763.06	
Remaining Balance Due:	\$13,447.17	
Monthly Payment Due:		\$1,921.02
This Month's Payment - sent to Fergus County		\$1,921.02

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14 Fergus  
0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Fergus County		\$40.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

Entitlement	\$12,156.75	
Amount Paid Thru This Month:	\$3,647.04	
Remaining Balance Due:	\$8,509.71	
Monthly Payment Due:		\$1,215.68
This Month's Payment - sent to Fergus County		\$1,215.68





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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

#### 14 Fergus 0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$320,942.60	
Amount Paid Thru This Month:	\$96,282.78	
Remaining Balance Due:	\$224,659.82	
Monthly Payment Due:		\$32,094.26
This Month's Payment - sent to Fergus County		\$32,094.26

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,716.71	
Amount Paid Thru This Month:	\$9,815.01	
Remaining Balance Due:	\$22,901.70	
Monthly Payment Due:		\$3,271.67
This Month's Payment - sent to Fergus County		\$3,271.67

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,305.60	
Amount Paid Thru This Month:	\$391.68	
Remaining Balance Due:	\$913.92	
Monthly Payment Due:		\$130.56
This Month's Payment - sent to Fergus County		\$130.56



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Denise Juneau, State Superintendent

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# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus  
0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$7,831.20	
Amount Paid Thru This Month:	\$2,349.36	
Remaining Balance Due:	\$5,481.84	
Monthly Payment Due:		\$783.12
This Month's Payment - sent to Fergus County		\$783.12



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus  
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$206,252.86	
Amount Paid Thru This Month:	\$61,875.87	
Remaining Balance Due:	\$144,376.99	
Monthly Payment Due:		\$20,625.29
This Month's Payment - sent to Fergus County		\$20,625.29

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$27,986.40	
Amount Paid Thru This Month:	\$8,395.92	
Remaining Balance Due:	\$19,590.48	
Monthly Payment Due:		\$2,798.64
This Month's Payment - sent to Fergus County		\$2,798.64

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,428.00	
Amount Paid Thru This Month:	\$428.40	
Remaining Balance Due:	\$999.60	
Monthly Payment Due:		\$142.80
This Month's Payment - sent to Fergus County		\$142.80



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# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus  
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$840.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Fergus County		\$120.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$17,432.15	
Amount Paid Thru This Month:	\$5,229.66	
Remaining Balance Due:	\$12,202.49	
Monthly Payment Due:		\$1,743.22
This Month's Payment - sent to Fergus County		\$1,743.22



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# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus  
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$235,598.73	
Amount Paid Thru This Month:	\$70,679.61	
Remaining Balance Due:	\$164,919.12	
Monthly Payment Due:		\$23,559.87
This Month's Payment - sent to Fergus County		\$23,559.87

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$20,749.48	
Amount Paid Thru This Month:	\$6,224.85	
Remaining Balance Due:	\$14,524.63	
Monthly Payment Due:		\$2,074.95
This Month's Payment - sent to Fergus County		\$2,074.95

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$257.04	
Remaining Balance Due:	\$599.76	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Fergus County		\$85.68



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# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus  
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$1,120.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Fergus County		\$160.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$12,586.15	
Amount Paid Thru This Month:	\$3,775.86	
Remaining Balance Due:	\$8,810.29	
Monthly Payment Due:		\$1,258.62
This Month's Payment - sent to Fergus County		\$1,258.62



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# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$28,284.10	
Amount Paid Thru This Month:	\$8,485.23	
Remaining Balance Due:	\$19,798.87	
Monthly Payment Due:		\$2,828.41
This Month's Payment - sent to Fergus County		\$2,828.41

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$48.96	
Remaining Balance Due:	\$114.24	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Fergus County		\$16.32



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# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$4,398.04	
Amount Paid Thru This Month:	\$1,319.40	
Remaining Balance Due:	\$3,078.64	
Monthly Payment Due:		\$439.80
This Month's Payment - sent to Fergus County		\$439.80





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# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$393,830.15	
Amount Paid Thru This Month:	\$118,149.06	
Remaining Balance Due:	\$275,681.09	
Monthly Payment Due:		\$39,383.02
This Month's Payment - sent to Fergus County		\$39,383.02

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$36,859.91	
Amount Paid Thru This Month:	\$11,057.97	
Remaining Balance Due:	\$25,801.94	
Monthly Payment Due:		\$3,685.99
This Month's Payment - sent to Fergus County		\$3,685.99

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,897.20	
Amount Paid Thru This Month:	\$569.16	
Remaining Balance Due:	\$1,328.04	
Monthly Payment Due:		\$189.72
This Month's Payment - sent to Fergus County		\$189.72



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# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

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Entitlement	\$12,966.13	
Amount Paid Thru This Month:	\$3,889.83	
Remaining Balance Due:	\$9,076.30	
Monthly Payment Due:		\$1,296.61
This Month's Payment - sent to Fergus County		\$1,296.61



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Denise Juneau, State Superintendent

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# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus  
1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

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Entitlement	\$41,696.52	
Amount Paid Thru This Month:	\$12,508.95	
Remaining Balance Due:	\$29,187.57	
Monthly Payment Due:		\$4,169.65
This Month's Payment - sent to Fergus County		\$4,169.65

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Fergus County		\$304.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$199.92	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Fergus County		\$28.56



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus  
1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$5,436.14	
Amount Paid Thru This Month:	\$1,630.83	
Remaining Balance Due:	\$3,805.31	
Monthly Payment Due:		\$543.61
This Month's Payment - sent to Fergus County		\$543.61



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Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

14 Fergus

9691 Central Mt Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,824.10	
Amount Paid Thru This Month:	\$14,647.23	
Remaining Balance Due:	\$34,176.87	
Monthly Payment Due:		\$4,882.41
This Month's Payment - sent to Fergus County		\$4,882.41

### Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$323,005.36	
Amount Paid Thru This Month:	\$96,901.62	
Remaining Balance Due:	\$226,103.74	
Monthly Payment Due:		\$32,300.54
This Month's Payment - sent to Fergus County		\$32,300.54